



# City of Austin Police Retirement System

## BOARD MEETING AGENDA

Friday, April 19, 2013 at 11:30 a.m.  
Kendall Thomas, Chesley Wood Building  
2520 South I.H. 35, Ste. 100  
At the Police Pension Office

### To Approve:

1. Minutes of the Regular Board Meeting held on March 19, 2013
2. New Retired Members for March 2013
3. PROP Disbursement(s) for March 2013
4. PROP Monthly Annuity Deferrals for March 2013
5. Service Credit Purchases for March 2013
6. 1<sup>st</sup> Quarter 2013-Contribution Refunds/ January-March 2013

### To Discuss and Possibly Take Action On:

7. Investment Committee Meeting, Friday, April 19, 2013
  - A. Manager Monthly & YTD Performance Report
  - B. The Bogdahn Group (consultant interview)
  - C. Marquette Associates (consultant interview)
  - D. WCCG Custer Creek, LLC- 'Walgreens conveyance consent'
  - E. Xtreme Power, Inc. & SAIL Xtreme Power, LLC
  - F. CBRE SP III- 'Dissolution'
  - G. Doug Perry, The OnPoint Group
  - H. Attorney Report on Vision Capital RE & Timbervest Crossover Fund
  - I. Attorney Report on Kinross Gold, & Abiomed lead plaintiff case-updates
  - J. Investment Rebalancing and Reallocation
8. Legislative Update HB's 13, 1577, 1467, 2198, 2432, 2444 & 3356
9. Pension Office Report
  - A. Treasury Report
  - B. 2012 Actuarial Valuation begins May 1, 2013
  - C. 2012 Audit begins May 1, 2013
  - D. 2013 SRE Fund IV & VI auditor & appraiser appointments
  - E. Determination of Benefit Payables for Deceased Retiree

10. Old/New Business

11. Adjournment

Posted: April 12, 2013  
Time: 3:00 p.m.

Sampson (Sam) Jordan  
Chief Executive Officer